

TOWN WARRANT

- April 15, 2025
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TOWN OF WELLS WARRANT REPORT

DATE: 4/15/2025

WARRANT: 2025T

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY
UNTO SAID PARTIES THOSE SUMS.

WARRANT:	\$ 507,484.13
SCHOOL PAYMENT:	\$ 1,859,685.38
NET PAYROLL: WEEK (2540) 4/3/25	\$ 134,068.67
NET PAYROLL: WEEK (2541) 4/10/25	\$ 135,416.17
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 111,552.57
TOTAL EXPENSES:	\$ 2,748,206.92

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS

PREPAID INVOICE LIST

WARRANT: 2025T 04/15/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	119788		DD	04/15/2025	1,859,685.38	170464	366	APRIL PAYMENT
492	SECRETARY OF ST	00000	119784		DD	04/15/2025	55,857.13	170460	243157	3/23/25-3/30/25
2863	UNIVERSITY OF N	00000	119786		DD	04/15/2025	50.00	170462	243308	GORDON CAAP EVENT
492	SECRETARY OF ST	00000	119783		DD	04/15/2025	43,582.93	170459	243309	3/30/25-4/6/25
							1,959,175.44	CASH ACCOUNT	0001	10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	04/15/2025	260385 255.00 255.00	119520	170195	
			Invoice Net						
				CHECK TOTAL		255.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	04/15/2025	260383 1,055.00 1,055.00	119521	170196	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	04/15/2025	260384 510.00 510.00	119522	170197	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV PORTABLE T	04/15/2025	259036 255.00 255.00	119523	170198	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000	T/S OTHER	INV OTHER S/C	04/15/2025	260382 135.00 135.00	119630	170305	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY	INV OPERATING	04/15/2025	260400 110.00 110.00	119632	170307	
			Invoice Net						
				CHECK TOTAL		2,065.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000	PD SUPPLY	INV B/R VESTS	04/15/2025	250878 950.00 341.68	119492	170167	
			UNIFORMS						
			Invoice Net			1,291.68			
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	04/15/2025	250822 166.90 166.90	119560	170235	
			Invoice Net						
				CHECK TOTAL		1,458.58			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000	FD SUPPLY	INV MEDICAL	04/15/2025	5515139142 18.60 18.60	119566	170241	
			Invoice Net						
				CHECK TOTAL		18.60			-----
10881	ALLIED EQUIPMENT LLC 1 13031025 52223	00000	PW R&M	INV HWY REP EQ	04/15/2025	12837 2,961.00 2,961.00	119524	170199	
			Invoice Net						
				CHECK TOTAL		2,961.00			-----
9607	AMAZON CAPITAL SERVICE 1 13031025 52223 2 13031032 53353 3 13031025 53350 4 13031032 52231S 5 13031025 52223	00000	PW R&M	INV HWY REP EQ	04/15/2025	11V3-4TP1-V1K7 514.04 68.23 101.69 233.76 -8.70	119416	170085	
			PW SUPPLY						
			PW R&M						
			PW SUPPLY						
			PW R&M						
			Invoice Net			909.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 11070032 53350	00000		INV	04/15/2025	1R4Y-X4FM-QLRG 50.91	119417	170086	
				TRAIN SUPP	OPERATING	50.91			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	04/15/2025	1V9P-W4KH-161N 11.49	119418	170087	
				PW R&M	BUILD OPER	11.49			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53350	00000		INV	04/15/2025	1FCL-JFCV-RGL1 14.99	119419	170088	
				TS SUPPLY	OPERATING	14.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	04/15/2025	1T33-F6GK-NG49 48.80	119420	170089	
				TS SUPPLY	OFFICE SUP	48.80			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	04/15/2025	1PLH-4VKV-W9LT -47.45	119421	170090	
				PW R&M	BUILD OPER	-47.45			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		CRM	04/15/2025	1FCL-JFCV-WD1Y -134.28	119422	170091	
				PW R&M	HWY REP EQ	-134.28			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		CRM	04/15/2025	1P6H-LC33-XLPG -134.28	119423	170092	
				PW R&M	HWY REP EQ	-134.28			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		CRM	04/15/2025	1Y1R-J3RL-VXR4 -122.74	119424	170093	
				PW R&M	HWY REP EQ	-122.74			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		CRM	04/15/2025	1HWL-GCGQ-QTXP -122.74	119425	170095	
				PW R&M	HWY REP EQ	-122.74			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	04/15/2025	1PLH-4VKV-MWJX -26.94	119426	170096	
				PW R&M	BUILD OPER	-26.94			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031032 52231S	00000		CRM	04/15/2025	1G1W-6DL4-734Y -49.29	119427	170097	
				PW SUPPLY	SHOP TOOLS	-49.29			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	04/15/2025	1R7L-TCK6-VX4L -27.30	119428	170098	
				PW R&M	BUILD OPER	-27.30			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 52223	00000		CRM	04/15/2025	1R7V-PH3W-7CT6 -57.89	119456	170130	
				PW R&M	HWY REP EQ	-57.89			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		CRM	04/15/2025	17HV-DRF9-KD7D -11.49	119457	170131	
				PW R&M	BUILD OPER	-11.49			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12024025 52225 2 12023032 53350	00000		INV	04/15/2025	1WV9-9M91-VT63 39.99	119497	170172	
				PS FAC R&M	BLDG	451.54			
				DISP SUPPL	OPERATING	491.53			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1H93-FRH3-VQDG	119561	170236	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A		BEACHOPENT	LG OPERATI		257.25			
			Invoice Net			257.25			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1YXY-GD6D-MR1P	119562	170237	
	1 12022025 52225		FD REP/MAI	BLDG		75.58			
	2 0900 53350A		BEACHOPENT	LG OPERATI		66.99			
			Invoice Net			142.57			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1MX4-LJ46-XDJK	119563	170238	
	1 12022025 52231V		FD REP/MAI	VEHICLES		156.77			
			Invoice Net			156.77			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1VXK-94R4-1NQM	119564	170239	
	1 12022025 52225		FD REP/MAI	BLDG		599.99			
			Invoice Net			599.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1PT6-DTWK-1MQW	119565	170240	
	1 12022032 53350		FD SUPPLY	OPERATING		22.59			
			Invoice Net			22.59			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1QPC-L9WC-WVJR	119633	170308	
	1 15051032 53351		REC SUPPLY	OFFICE SUP		31.46			
			Invoice Net			31.46			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1FN6-3WFV-Q3CT	119634	170309	
	1 0505 55386		REC ENTERP	BEF/AFT EX		123.96			
			Invoice Net			123.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1R4Y-X4FM-PR7J	119635	170310	
	1 15051029 52275		REC OTHER	OTHER S/C		74.99			
			Invoice Net			74.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1WV9-9M91-RR4F	119636	170311	
	1 0505 55360		REC ENTERP	SUMMER EXP		245.12			
			Invoice Net			245.12			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1XKY-JLC7-TGTF	119637	170312	
	1 15051032 53351		REC SUPPLY	OFFICE SUP		27.45			
			Invoice Net			27.45			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1YXY-GD6D-LHMW	119638	170313	
	1 15051032 53351		REC SUPPLY	OFFICE SUP		27.58			
			Invoice Net			27.58			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	13QV-NV3R-L774	119639	170314	
	1 16052025 52236		HARB R/M	FLOAT MAIN		219.90			
			Invoice Net			219.90			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	14WK-CW4N-PKTY	119640	170315	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		108.00			
			Invoice Net			108.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1CLN-YVCL-TR1T	119641	170316	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		24.99			
			Invoice Net			24.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1QH9-7DCQ-YVLK	119642	170317	
	1 11016032 53351		TM SUPPLIE	OFFICE SUP		24.78			
			Invoice Net			24.78			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	1T33-F6GK-R14F	119643	170318	
	1 0853 51000		LIB DONATN	EXPENSE		89.93			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 15055075 55501			LIB PUBLIC		MATERIALS			
	3 15055025 52225			LIB R/M		BLDG			
	4 15055032 53350			LIB SUPPLY		OPERATING			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	23.18			
	1 15055075 55501			LIB PUBLIC		MATERIALS	119644	170319	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	30.21			
	1 11019025 52225			GGBLDG R/M		BLDG	119645	170320	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	26.40			
	1 11019025 52225			GGBLDG R/M		BLDG	119646	170321	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	169.72			
	1 11019025 52225			GGBLDG R/M		BLDG	119647	170322	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	20.09			
	1 11013032 53351			GGFINSUPPL		OFFICE SUP	119648	170323	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	20.09			
	1 11013032 53351			GGFINSUPPL		OFFICE SUP	119649	170324	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	39.96			
	1 11012032 53351			T/C SUPPLY		OFFICE SUP	119650	170325	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	39.96			
	1 0270 53351			CODE&PLAN		OFFICE SUP	119651	170326	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	10.99			
	1 0270 53351			CODE&PLAN		OFFICE SUP	119652	170327	
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	04/15/2025	10.99			
	1 0270 53351			CODE&PLAN		OFFICE SUP	119653	170328	
				Invoice Net					
				CHECK TOTAL		4,352.15			-----
153	AMERICAN SECURITY ALAR	00000		INV	04/15/2025	168860			
	1 15051032 53350			REC SUPPLY		OPERATING	119654	170329	
				Invoice Net					
153	AMERICAN SECURITY ALAR	00000		INV	04/15/2025	37.00			
	1 15087025 52225			ACT REP/MA		BLDG	119655	170330	
				Invoice Net					
				CHECK TOTAL		126.00			-----
12	ANIMAL WELFARE SOCIETY	00000		INV	04/15/2025	1687			
	1 12057080 57715			A/C MISC		SHELTER	119559	170234	
				Invoice Net					
						4,129.61			
						4,129.61			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,129.61
6088	ARMAR DESIGN LLC 1 0270 55501	00000		INV	04/15/2025	2369	119657	170332	
						CODE&PLAN MATERIALS			1,950.00
						Invoice Net			1,950.00
						CHECK TOTAL			1,950.00
210	ARUNDEL FORD 1 12021025 52231	00000		INV	04/15/2025	601228	119473	170148	
						PS POL R/M R&M EQUIP			152.10
						Invoice Net			152.10
						CHECK TOTAL			152.10
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	04/15/2025	87293662556x03282025	119479	170154	
						PS POLUTIL TELEPHONE			2,057.42
						Invoice Net			2,057.42
3213	AT & T MOBILITY 1 0900 53350A 2 12022024 50005 3 12022025 52229	00000		INV	04/15/2025	28730170563603282025	119572	170247	
						BEACHOPENT LG OPERATI			634.99
						FD UTILITY TELEPHONE			173.23
						FD REP/MAI COMP/SOFTW			708.66
						Invoice Net			1,516.88
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	04/15/2025	824105808x04052025	119656	170331	
						REC UTILIT TELEPHONE			382.60
						Invoice Net			382.60
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	04/15/2025	287247441019x042025	119658	170333	
						HARB UTILI TELEPHONE			61.10
						Invoice Net			61.10
						CHECK TOTAL			4,018.00
5466	BLUETARP FINANCIAL, IN 1 13031032 52231 2 13031032 53350F 3 13031025 52225	00000		INV	04/15/2025	1661732973	119429	170099	
						PW SUPPLY EQUIP FAC			76.96
						PW SUPPLY TW BLD MAI			103.11
						PW R&M BLDG			-84.59
						Invoice Net			95.48
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV	04/15/2025	1661673450	119474	170149	
						PS POL R/M BLDG			34.99
						Invoice Net			34.99
5466	BLUETARP FINANCIAL, IN 1 12022032 52231	00000		INV	04/15/2025	1661673134	119567	170242	
						FD SUPPLY EQUIP			9.49
						Invoice Net			9.49
						CHECK TOTAL			139.96
10882	ANNE AUSTIN 1 0505 55363	00000		INV	04/15/2025	4/10/25	119790	170466	
						REC ENTERP SPRING EXP			90.00
						Invoice Net			90.00
						CHECK TOTAL			90.00
7942	AXON ENTERPRISE, INC	00000		INV	04/15/2025	INUS334452	119487	170162	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52227			PS POL R/M		2,681.25			
				Invoice Net		2,681.25			
						CHECK TOTAL	2,681.25		-----
695	BAKER & TAYLOR - 51033	00000		INV	04/15/2025	H72100830	119659	170334	
	1 15055075 55501			LIB PUBLIC	MATERIALS	79.48			
				Invoice Net		79.48			
695	BAKER & TAYLOR - 51033	00000		INV	04/15/2025	H72069760	119660	170335	
	1 15055075 55501			LIB PUBLIC	MATERIALS	24.84			
				Invoice Net		24.84			
695	BAKER & TAYLOR - 51033	00000		INV	04/15/2025	H72113060	119661	170336	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.30			
				Invoice Net		21.30			
						CHECK TOTAL	125.62		-----
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433332	119662	170337	
	1 15055075 55501			LIB PUBLIC	MATERIALS	50.53			
				Invoice Net		50.53			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433333	119663	170338	
	1 15055075 55501			LIB PUBLIC	MATERIALS	67.26			
				Invoice Net		67.26			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433334	119664	170339	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.52			
				Invoice Net		19.52			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433335	119665	170340	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.19			
				Invoice Net		12.19			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433336	119666	170341	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.53			
				Invoice Net		16.53			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433337	119667	170342	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.53			
				Invoice Net		16.53			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433338	119668	170343	
	1 15055075 55501			LIB PUBLIC	MATERIALS	95.94			
				Invoice Net		95.94			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019433339	119669	170344	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.24			
				Invoice Net		14.24			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019438922	119670	170345	
	1 15055075 55501			LIB PUBLIC	MATERIALS	39.71			
				Invoice Net		39.71			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019438923	119671	170346	
	1 15055075 55501			LIB PUBLIC	MATERIALS	57.57			
				Invoice Net		57.57			
310	BAKER & TAYLOR COMPANY	00000		INV	04/15/2025	5019438924	119672	170347	
	1 15055075 55501			LIB PUBLIC	MATERIALS	34.20			
				Invoice Net		34.20			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019440181	119673	170348	
				LIB PUBLIC	MATERIALS	59.80			
				Invoice Net		59.80			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019437598	119674	170349	
				LIB PUBLIC	MATERIALS	27.39			
				Invoice Net		27.39			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/15/2025	5019433341	119675	170350	
				LIB DONATN	EXPENSE	34.14			
				Invoice Net		34.14			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/15/2025	5019433340	119676	170351	
				LIB DONATN	EXPENSE	15.24			
				Invoice Net		15.24			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/15/2025	5019420707	119677	170352	
				LIB DONATN	EXPENSE	15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/15/2025	5019420712	119678	170353	
				LIB DONATN	EXPENSE	15.24			
				Invoice Net		15.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420704	119679	170354	
				LIB PUBLIC	MATERIALS	33.62			
				Invoice Net		33.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420705	119680	170355	
				LIB PUBLIC	MATERIALS	20.74			
				Invoice Net		20.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420706	119681	170356	
				LIB PUBLIC	MATERIALS	17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420708	119682	170357	
				LIB PUBLIC	MATERIALS	18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420709	119683	170358	
				LIB PUBLIC	MATERIALS	40.01			
				Invoice Net		40.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420710	119684	170359	
				LIB PUBLIC	MATERIALS	17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019420711	119685	170360	
				LIB PUBLIC	MATERIALS	18.99			
				Invoice Net		18.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/15/2025	5019417228	119686	170361	
				LIB PUBLIC	MATERIALS	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		919.79			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	04/15/2025	IN4653835	119540	170215	
				PS POL R/M	AGREEMENTS	274.92			
				Invoice Net		274.92			

TOWN OF WELLS

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025T

04/15/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11047025 52231	00000		INV	04/15/2025	IN4649865 559.38 Invoice Net 559.38	119691	170366	
449	BUSINESS EQUIPMENT UNL 1 0270 52250	00000		INV	04/15/2025	IN4644462 50.97 Invoice Net 50.97	119692	170367	
449	BUSINESS EQUIPMENT UNL 1 11013025 52227	00000		INV	04/15/2025	IN4653834 57.36 Invoice Net 57.36	119693	170368	
449	BUSINESS EQUIPMENT UNL 1 0740 51000	00000		INV	04/15/2025	IN4655702 1,289.00 Invoice Net 1,289.00	119694	170369	
						CHECK TOTAL	2,231.63		-----
9234	FACTOR SYSTEMS, LLC 1 11013025 52227	00000		INV	04/15/2025	364586 5.79 Invoice Net 5.79	119687	170362	
						CHECK TOTAL	5.79		-----
8350	BLACK MARKET PRODUCTIO 1 15055025 52233	00000		INV	04/15/2025	4/3/25 500.00 Invoice Net 500.00	119688	170363	
						CHECK TOTAL	500.00		-----
10007	JAMES BLACK 1 0210 51000	00000		INV	04/15/2025	4/9/25 198.97 Invoice Net 198.97	119801	170477	
						CHECK TOTAL	198.97		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/15/2025	2192063 90.00 Invoice Net 90.00	119689	170364	
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	04/15/2025	2192535 129.74 Invoice Net 129.74	119690	170365	
						CHECK TOTAL	219.74		-----
10885	LAUREN BONTORNO 1 0505 55365	00000		INV	04/15/2025	4/10/25 25.00 Invoice Net 25.00	119797	170473	
						CHECK TOTAL	25.00		-----
10080	KELLY BROWN 1 0505 55360	00000		INV	04/15/2025	4/10/25 3,800.00 Invoice Net 3,800.00	119792	170468	
						CHECK TOTAL	3,800.00		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025T 04/15/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/15/2025	50068	119549	170224	
				PS POL R/M	R&M EQUIP	50.00			
				Invoice Net		50.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	04/15/2025	49910	119550	170225	
				PD FUEL	GAS & OIL	89.45			
				Invoice Net		89.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	04/15/2025	49996	119551	170226	
				PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	04/15/2025	50014	119552	170227	
				PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	04/15/2025	50044	119553	170228	
				PD FUEL	GAS & OIL	89.45			
				Invoice Net		89.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/15/2025	49969	119554	170229	
				PS POL R/M	R&M EQUIP	265.45			
				Invoice Net		265.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	04/15/2025	49994	119555	170230	
				PS POL R/M	R&M EQUIP	278.94			
				Invoice Net		278.94			
				CHECK TOTAL		912.19			-----
10856	TANYA CAMPBELL 1 0270 32728	00000		INV	04/15/2025	4/4/25	119695	170370	
				CODE&PLAN	BUILDING	604.80			
				Invoice Net		604.80			
				CHECK TOTAL		604.80			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/15/2025	87078281	119696	170371	
				LIB PUBLIC	MATERIALS	20.80			
				Invoice Net		20.80			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/15/2025	87055080	119697	170372	
				LIB PUBLIC	MATERIALS	59.98			
				Invoice Net		59.98			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/15/2025	87077884	119698	170373	
				LIB PUBLIC	MATERIALS	25.60			
				Invoice Net		25.60			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/15/2025	87055422	119699	170374	
				LIB PUBLIC	MATERIALS	24.69			
				Invoice Net		24.69			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	04/15/2025	87057428	119700	170375	
				LIB PUBLIC	MATERIALS	95.97			
				Invoice Net		95.97			
				CHECK TOTAL		227.04			-----
6095	CENTRAL FURNITURE & AP 1 12023032 53350	00000		INV	04/15/2025	229392	119472	170147	
				DISP SUPPL	OPERATING	152.00			
				Invoice Net		152.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.00	-----	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/15/2025	721002225240 41.71 Invoice Net 41.71	119480	170155	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/15/2025	702002399096 41.71 Invoice Net 41.71	119481	170156	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/15/2025	721002228094 43.96 Invoice Net 43.96	119482	170157	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	04/15/2025	708002344648 145.43 Invoice Net 145.43	119483	170158	
43	CENTRAL MAINE POWER 1 12024024 50002	00000		INV	04/15/2025	704002369310 2,102.80 Invoice Net 2,102.80	119484	170159	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/15/2025	725002064219 80.93 Invoice Net 80.93	119569	170244	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	04/15/2025	701002566285 41.71 Invoice Net 41.71	119570	170245	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/15/2025	720002246135 395.43 Invoice Net 395.43	119590	170265	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	704002370089 36.18 Invoice Net 36.18	119591	170266	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/15/2025	724002119853 41.71 Invoice Net 41.71	119592	170267	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	702002393915 46.48 Invoice Net 46.48	119593	170268	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/15/2025	709002329742 834.70 Invoice Net 834.70	119594	170269	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	721002222444 683.89 Invoice Net 683.89	119595	170270	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	715002290857 50.20 Invoice Net 50.20	119596	170271	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	04/15/2025	712002314740 198.81 Invoice Net 198.81	119597	170272	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	04/15/2025	707002354677 42.32 42.32 Invoice Net	119598	170273	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	717002275461 47.87 47.87 Invoice Net	119599	170274	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	703002381667 39.01 39.01 Invoice Net	119600	170275	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	04/15/2025	725002060180 21.33 21.33 Invoice Net	119601	170276	
43	CENTRAL MAINE POWER 1 11070024 50002	00000		INV	04/15/2025	702002394090 271.75 271.75 Invoice Net	119602	170277	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	719002259935 58.61 58.61 Invoice Net	119603	170278	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	718002261284 42.44 42.44 Invoice Net	119604	170279	
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	04/15/2025	723002172835 690.08 690.08 Invoice Net	119605	170280	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	714002298719 54.77 54.77 Invoice Net	119606	170281	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	707002354676 41.71 41.71 Invoice Net	119607	170282	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	719002259936 54.83 54.83 Invoice Net	119608	170283	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	719002259934 48.10 48.10 Invoice Net	119609	170284	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/15/2025	702002394264 126.00 126.00 Invoice Net	119610	170285	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	717002275460 30.72 30.72 Invoice Net	119611	170286	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	700000814365 41.71 41.71 Invoice Net	119612	170287	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	04/15/2025	713002303241 208.35 208.35 Invoice Net	119613	170288	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	718002261283 46.76 Invoice Net 46.76	119614	170289	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	707002348188 44.95 Invoice Net 44.95	119615	170290	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	720002242536 53.35 Invoice Net 53.35	119616	170291	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/15/2025	708002345494 393.40 Invoice Net 393.40	119617	170292	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	04/15/2025	724002121829 101.90 Invoice Net 101.90	119618	170293	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	714002301521 42.03 Invoice Net 42.03	119619	170294	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	723002172764 52.34 Invoice Net 52.34	119620	170295	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	04/15/2025	713002303240 637.61 Invoice Net 637.61	119621	170296	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	04/15/2025	716002293536 44.54 Invoice Net 44.54	119622	170297	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	713002303242 129.95 Invoice Net 129.95	119623	170298	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	04/15/2025	707002353146 27.37 Invoice Net 27.37	119624	170299	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	04/15/2025	716002290195 162.29 Invoice Net 162.29	119625	170300	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/15/2025	702002394265 42.81 Invoice Net 42.81	119626	170301	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	04/15/2025	709002329237 42.81 Invoice Net 42.81	119627	170302	
						244.44 Invoice Net 244.44			
						CHECK TOTAL 8,628.99			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	04/15/2025	4225777160 78.25 Invoice Net 78.25	119477	170152	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	04/15/2025	4226822411 79.86 79.86 Invoice Net	119701	170376	
						CHECK TOTAL	158.11		-----
9248	COASTAL CONTRACTORS, I 1 0510 51000	00000		INV	04/15/2025	11418 4,427.55 4,427.55 Invoice Net	119779	170455	
						CHECK TOTAL	4,427.55		-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	04/15/2025	30005413 215.00 215.00 Invoice Net	119494	170169	
						CHECK TOTAL	215.00		-----
1438	COUNTY OF YORK 1 0805 51000	00000		INV	04/15/2025	2549 24,389.78 24,389.78 Invoice Net	119789	170465	
						CHECK TOTAL	24,389.78		-----
9640	NICHOLAS COUSINS 1 12021025 52231	00000		INV	04/15/2025	3/29/25 18.76 18.76 Invoice Net	119478	170153	
						CHECK TOTAL	18.76		-----
9818	CREDIT CARD PAYMENT PR 1 13031025 53350	00000		INV	04/15/2025	ACCT # 72502 DPW 161.44 161.44 Invoice Net	119464	170139	
9818	CREDIT CARD PAYMENT PR 1 13031032 53350F 2 13031032 52231 3 13031032 53350 4 13031025 52225 5 0001 10115	00000		INV	04/15/2025	4/6/2025 F 35.56 1,599.99 28.41 581.21 31.97 2,277.14 Invoice Net	119534	170209	
9818	CREDIT CARD PAYMENT PR 1 12021025 52225 2 12057047 52200 3 12057047 52200	00000		INV	04/15/2025	03/06/25-04/03/25 415.13 100.99 100.99 617.11 Invoice Net	119545	170219	
9818	CREDIT CARD PAYMENT PR 1 12021038 50000 2 12021029 52275 3 12023032 53350 4 12021080 57710 5 0900 50301 6 15055025 52227	00000		INV	04/15/2025	03/12/25-04/03/25 30.00 108.89 50.00 120.16 53.83 21.00 Invoice Net	119548	170223	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 11016025 52227			TM ADMIN	AGREEMENTS	62.32			
	8 0270 52275			CODE&PLAN	OTHER S/C	62.32			
	9 12021025 52227			PS POL R/M	AGREEMENTS	62.32			
	10 12021025 52227			PS POL R/M	AGREEMENTS	570.00			
	11 12021029 52275			PD OTHER	OTHER S/C	57.00			
	12 12021080 57710			PD MISC	DOGS	70.73			
	13 12023032 53350			DISP SUPPL	OPERATING	250.00			
	14 12021080 57710			PD MISC	DOGS	54.99			
	15 12021032 53351			PD SUPPLY	OFFICE SUP	57.00			
	16 12021080 57710			PD MISC	DOGS	249.99			
				Invoice Net		1,880.55			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	04112025-4	119587	170262	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	2 12022047 52200			FD TRAIN	GEN TRAIN	1,744.65			
				Invoice Net		1,745.64			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	04112025-5	119588	170263	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	.99			
	2 12022047 52200			FD TRAIN	GEN TRAIN	713.00			
				Invoice Net		713.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	04112025-6	119589	170264	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	25.97			
	2 12022029 52275			FD OTHER	OTHER S/C	162.95			
	3 0900 53350A			BEACHOPENT	LG OPERATI	281.85			
	4 12022047 52200			FD TRAIN	GEN TRAIN	898.73			
				Invoice Net		1,369.50			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25	119702	170377	
	1 11016025 52227			TM ADMIN	AGREEMENTS	149.90			
				Invoice Net		149.90			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25A	119703	170378	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25B	119704	170379	
	1 15055021 52210			LIB MAIL	POSTAGE	23.88			
	2 0853 51000			LIB DONATN	EXPENSE	234.93			
	3 15055029 52275			LIB OTHER	OTHER S/C	267.00			
				Invoice Net		525.81			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25C	119705	170380	
	1 0210 51000			SHELLFISH	EXPENSE	500.22			
	2 16052029 53350			HARB OTHER	OPERATING	77.97			
				Invoice Net		578.19			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25D	119706	170381	
	1 11048032 53352			CABLE EXP	CABLE EQUI	99.00			
	2 11016032 53351			TM SUPPLIE	OFFICE SUP	42.66			
				Invoice Net		141.66			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/15/2025	4/6/25E	119707	170382	
	1 0270 52200			CODE&PLAN	TRAINING	114.16			
				Invoice Net		114.16			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR 1 0900 52275 2 11013080 57703	00000		INV	04/15/2025	4/6/25F 382.50 121.90 504.40 Invoice Net	119708	170383	
						CHECK TOTAL			10,782.48
1869	DEAN C RAMSDELL LANDSC 1 13031525 55508	00000		INV	04/15/2025	CLIP57841 834.00 834.00 Invoice Net	119458	170132	
						CHECK TOTAL			834.00
5411	DEB & DUKE MONOGRAMMER 1 11016029 52296	00000		INV	04/15/2025	21212 142.78 142.78 Invoice Net	119709	170384	
						CHECK TOTAL			142.78
1822	DELL MARKETING LP 1 0740 51000	00000		INV	04/15/2025	10809317596 1,068.97 1,068.97 Invoice Net	119556	170231	
						CHECK TOTAL			1,068.97
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	04/15/2025	1855103 4,984.50 4,984.50 Invoice Net	119430	170100	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	04/15/2025	1855101 5,457.84 5,457.84 Invoice Net	119431	170102	
						CHECK TOTAL			10,442.34
10850	TARA DIVINCENZO 1 0001 10119	00000		INV	04/15/2025	4/7/25 12.50 12.50 Invoice Net	119710	170385	
						CHECK TOTAL			12.50
9222	DOOR SERVICES INC 1 12022025 52225	00000		INV	04/15/2025	126552 1,044.98 1,044.98 Invoice Net	119571	170246	
						CHECK TOTAL			1,044.98
1091	EASTERN FIRE SERVICES, 1 12024025 52225	00000		INV	04/15/2025	1052-F350766 487.50 487.50 Invoice Net	119488	170163	
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV	04/15/2025	1052-F348755 412.50 412.50 Invoice Net	119711	170386	
						CHECK TOTAL			900.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290 EDISON PRESS	1 11016032 53351	00000		INV	04/15/2025	128893	119712	170387	
				TM SUPPLIE	OFFICE SUP	163.19			
				Invoice Net		163.19			
				CHECK TOTAL		163.19			-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	04/15/2025	2065199780	119557	170232	
				PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
10884 ROBIN ESTES	1 0505 55365	00000		INV	04/15/2025	4/10/25	119796	170472	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
3109 FB ENVIRONMENTAL ASSOC	1 0705 51000A	00000		INV	04/15/2025	50406	119713	170388	
				CON LANDBA	LAND MAINT	196.50			
				Invoice Net		196.50			
				CHECK TOTAL		196.50			-----
88 FISHER-JAMES COMPANY,	1 15055025 52225	00000		INV	04/15/2025	822247	119714	170389	
				LIB R/M	BLDG	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
3100 FRED'S COFFEE COMPANY,	1 11019025 52225	00000		INV	04/15/2025	M54818	119715	170390	
				GGBLDG R/M	BLDG	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			-----
4506 FREIGHTLINER & WESTERN	1 13031025 52223	00000		INV	04/15/2025	02P93813	119536	170211	
				PW R&M	HWY REP EQ	20.10			
				Invoice Net		20.10			
				CHECK TOTAL		20.10			-----
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	04/15/2025	31196	119433	170104	
				PW UTILITY	HEATNGFUEL	1,162.57			
				Invoice Net		1,162.57			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	04/15/2025	33671	119434	170105	
				PW UTILITY	HEATNGFUEL	883.98			
				Invoice Net		883.98			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	04/15/2025	33265	119435	170106	
				PW UTILITY	HEATNGFUEL	1,401.65			
				Invoice Net		1,401.65			
4256 GARRETT-PILLSBURY	1 12021025 52225	00000		INV	04/15/2025	156360	119496	170171	
				PS POL R/M	BLDG	162.98			
				Invoice Net		162.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	04/15/2025	33096 211.36 Invoice Net 211.36	119716	170391	
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	04/15/2025	33615 160.85 Invoice Net 160.85	119717	170392	
						CHECK TOTAL	3,983.39		-----
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	04/15/2025	4/10/25 16.75 Invoice Net 16.75	119718	170393	
						CHECK TOTAL	16.75		-----
9269	CARISSA GORDON 1 12022047 52200	00000		INV	04/15/2025	04112025-1 28.81 Invoice Net 28.81	119585	170260	
						CHECK TOTAL	28.81		-----
93	GRAINGER 1 13031032 53350	00000		INV	04/15/2025	9462975781 31.17 Invoice Net 31.17	119459	170133	
						CHECK TOTAL	31.17		-----
8925	GRANITE STATE GATE SYS 1 14036029 52275	00000		INV	04/15/2025	5940 140.00 Invoice Net 140.00	119542	170217	
						CHECK TOTAL	140.00		-----
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		INV	04/15/2025	366270 265.00 Invoice Net 265.00	119541	170216	
						CHECK TOTAL	265.00		-----
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	04/15/2025	6554581 225.00 Invoice Net 225.00	119498	170173	
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	04/15/2025	6551966 803.50 Invoice Net 803.50	119499	170174	
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	04/15/2025	6555202 323.61 Invoice Net 323.61	119500	170175	
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	04/15/2025	6555204 579.95 Invoice Net 579.95	119501	170176	
1461	BIDDEFORD INTERNET COR 1 12034024 50012	00000		INV	04/15/2025	6555205 579.95 Invoice Net 579.95	119502	170177	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6555203 799.90 Invoice Net 799.90	119503	170178	
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6555482 714.31 Invoice Net 714.31	119504	170179	
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6555199 704.70 Invoice Net 704.70	119505	170180	
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6555195 1,200.43 Invoice Net 1,200.43	119506	170181	
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6554815 551.21 Invoice Net 551.21	119507	170182	
1461	BIDDEFORD INTERNET 1 12034024 50012	COR	00000	INV	04/15/2025	6555201 4,088.54 Invoice Net 4,088.54	119508	170183	
						CHECK TOTAL	10,571.10		-----
9768	H207 INC 1 13031025 52227		00000	INV	04/15/2025	798527 33.00 PW R&M AGREEMENTS Invoice Net 33.00	119531	170206	
9768	H207 INC 1 13031025 52227		00000	INV	04/15/2025	803710 46.00 PW R&M AGREEMENTS Invoice Net 46.00	119532	170207	
						CHECK TOTAL	79.00		-----
5305	HAMILTON MARINE INC 1 16052025 52232		00000	INV	04/15/2025	504132/5 396.00 HARB R/M BOAT Invoice Net 396.00	119719	170394	
						CHECK TOTAL	396.00		-----
5629	HARRISON SHRADER ENTER 1 0703 51000B		00000	INV	04/15/2025	F-249692 909.50 FIRETRUCK FC CAR EXP Invoice Net 909.50	119573	170248	
5629	HARRISON SHRADER ENTER 1 12022032 52231		00000	INV	04/15/2025	F-249691 2,012.00 FD SUPPLY EQUIP Invoice Net 2,012.00	119574	170249	
						CHECK TOTAL	2,921.50		-----
4236	ALLISON HERMAN 1 15055029 52275		00000	INV	04/15/2025	4/2025 124.62 LIB OTHER OTHER S/C Invoice Net 124.62	119720	170396	
						CHECK TOTAL	124.62		-----
8572	HEWS COMPANY LLC		00000	INV	04/15/2025	SP186563	119453	170125	

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	248.36 248.36			
						CHECK TOTAL		248.36	-----
10581	HIGHPINE PROPERTIES 1 0001 29190	L	00000	GEN FUND Invoice Net	INV 04/15/2025 VILLAGES A	4/10/25 109,750.00 109,750.00	119780	170456	
						CHECK TOTAL		109,750.00	-----
10143	HR MAINE CONSULTING, 1 11013080 52272	L	00000	TOWNWIDE P Invoice Net	INV 04/15/2025 HR CONSULT	025-1082 2,125.00 2,125.00	119721	170397	
						CHECK TOTAL		2,125.00	-----
3101	HVAC SERVICES, INC 1 14036025 52225		00000	TS REP/MAI Invoice Net	INV 04/15/2025 BLDG	189784 150.00 150.00	119437	170108	
3101	HVAC SERVICES, INC 1 15051032 53350		00000	REC SUPPLY Invoice Net	INV 04/15/2025 OPERATING	189785 175.00 175.00	119722	170398	
						CHECK TOTAL		325.00	-----
5061	IMAGE TREND, INC 1 12022025 52229		00000	FD REP/MAI Invoice Net	INV 04/15/2025 COMP/SOFTW	PS-INV114576 175.00 175.00	119575	170250	
						CHECK TOTAL		175.00	-----
2430	MAINE INFORMATION NETW 1 11012029 52283		00000	T/C OTHER Invoice Net	INV 04/15/2025 BACKGROUND	4887006 147.00 147.00	119729	170405	
						CHECK TOTAL		147.00	-----
9996	JOLYN CLOTHING COMPANY 1 0900 53350A		00000	BEACHOPENT Invoice Net	INV 04/15/2025 LG OPERATI	INV-653596 2,233.80 2,233.80	119576	170251	
						CHECK TOTAL		2,233.80	-----
5915	JORDAN EQUIPMENT 1 13031025 52223		00000	PW R&M Invoice Net	INV 04/15/2025 HWY REP EQ	P97446 672.28 672.28	119525	170200	
						CHECK TOTAL		672.28	-----
122	K.K.& W. WATER DISTRIC 1 15055024 50003		00000	LIB UTILIT Invoice Net	INV 04/15/2025 WATER	4/2/25 52.89 52.89	119723	170399	
122	K.K.& W. WATER DISTRIC 1 11019024 50003		00000	GG UTILITE Invoice Net	INV 04/15/2025 WATER	4/2/25A 8.54 8.54	119724	170400	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC 1 12034024 54440H	00000 PS TOWN UT Invoice Net			INV HYDRANT	04/15/2025	4/1/25 15,577.37 15,577.37	119781	170457	
						CHECK TOTAL			15,638.80
9071 KANOPY, INC. 1 0853 51000	00000 LIB DONATN Invoice Net			INV EXPENSE	04/15/2025	445427-PPU 152.00 152.00	119725	170401	
						CHECK TOTAL			152.00
123 KENNEBUNK LIGHT & POWE 1 12022024 50002	00000 FD UTILITY Invoice Net			INV ELECTRICTY	04/15/2025	04242025 47.17 47.17	119577	170252	
123 KENNEBUNK LIGHT & POWE 1 12034024 50002	00000 PS TOWN UT Invoice Net			INV ELECTRIC	04/15/2025	4/4/25 74.80 74.80	119726	170402	
						CHECK TOTAL			121.97
10445 TOM LAMONT 1 0505 55365	00000 REC ENTERP Invoice Net			INV WRESTLE EX	04/15/2025	4/10/25 25.00 25.00	119795	170471	
						CHECK TOTAL			25.00
7949 LANGUAGE LINE SERVICES 1 12021080 57717	00000 PD MISC Invoice Net			INV INV SERV	04/15/2025	11563516 1.58 1.58	119476	170151	
						CHECK TOTAL			1.58
10880 LIQUID SPRING LLC 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	04/15/2025	0074174-IN 287.53 287.53	119460	170134	
						CHECK TOTAL			287.53
4511 LOWE'S BUSINESS ACCOUN 1 16052029 53350 2 16052025 52231	00000 HARB OTHER HARB R/M Invoice Net			INV OPERATING EQUIP	04/15/2025	4/2/25 257.41 123.28 380.69	119727	170403	
						CHECK TOTAL			380.69
1263 MAD SCIENCE OF MAINE 1 0505 55363	00000 REC ENTERP Invoice Net			INV SPRING EXP	04/15/2025	1699706 1,950.00 1,950.00	119728	170404	
						CHECK TOTAL			1,950.00
8725 MATTHEW MAGILL 1 12022032 52231D	00000 FD SUPPLY Invoice Net			INV TURNOUT GR	04/15/2025	04112025-1 300.00 300.00	119584	170259	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
965	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	04/15/2025	0205245 WELLS DPW	119451	170122	
				PW TRAININ	TRAINING	170.00			
				Invoice Net		170.00			
965	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	04/15/2025	DPW 0205245	119452	170124	
				PW TRAININ	TRAINING	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		310.00			
98	MAINE OXY ACETYLENE SU 1 13031025 52225	00000		INV	04/15/2025	3003161040	119438	170109	
				PW R&M	BLDG	188.05			
				Invoice Net		188.05			
				CHECK TOTAL		188.05			
10145	MAINE TRUST FOR LOCAL 1 11012029 52282 2 11016029 52282 3 0739 51000A 4 0001 29402	00000		INV	04/15/2025	570343	119730	170406	
				T/C OTHER	LEGAL ADS	179.39			
				TM OTHER	LEGAL ADS	340.65			
				TN WD MISC	COMP EXP	79.44			
				GEN FUND	ZBA-52SOCE	72.34			
				Invoice Net		671.82			
				CHECK TOTAL		671.82			
357	MALING'S WELDING SERVI 1 0510 51000	00000		INV	04/15/2025	10959	119731	170407	
				TENNIS	EXPENSE	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
10883	JORDAN MCDERMOTT 1 0505 55365	00000		INV	04/15/2025	4/10/25	119794	170470	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
10878	MECAPWA 1 13031047 52200	00000		INV	04/15/2025	4/15/2025	119449	170120	
				PW TRAININ	TRAINING	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
10734	MESERVE'S MARKET 1 0270 52200	00000		INV	04/15/2025	3/25/25	119732	170408	
				CODE&PLAN	TRAINING	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		69.75			
9132	MINUTEMAN SECURITY TEC 1 11070025 52225	00000		INV	04/15/2025	143351	119461	170135	
				TRAIN R&M	BLDG	665.25			
				Invoice Net		665.25			
				CHECK TOTAL		665.25			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10887 HEIDI MITCHELL	1 0505 55365	00000		INV	04/15/2025	4/10/25	119799	170475	
		REC ENTERP		WRESTLE EX		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		-----
10114 MM WELDING & FAB	1 14036025 52231	00000		INV	04/15/2025	1131	119543	170218	
		TS REP/MAI		EQUIP		450.00			
		Invoice Net				450.00			
				CHECK TOTAL			450.00		-----
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	04/15/2025	7581846	119462	170136	
		BEACHOPENT		OPERATING		100.00			
		Invoice Net				100.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	04/15/2025	7550653	119526	170201	
		PW R&M		AGREEMENTS		120.00			
		Invoice Net				120.00			
397 MODERN PEST SERVICES	1 13031032 53350F	00000		INV	04/15/2025	7551974	119528	170203	
		PW SUPPLY		TW BLD MAI		90.00			
		Invoice Net				90.00			
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	04/15/2025	7550938	119537	170212	
		TRAIN PROF		OUT SVCS		94.00			
		Invoice Net				94.00			
				CHECK TOTAL			404.00		-----
8591 MOTOROLA SOLUTIONS	1 0719 51000	00000		INV	04/15/2025	8282021531	119578	170253	
		FD RADIO		FIRE RADIO		52,700.70			
		Invoice Net				52,700.70			
				CHECK TOTAL			52,700.70		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	04/15/2025	4/17/25	119733	170409	
		PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	04/15/2025	4/24/25	119734	170410	
		PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	04/15/2025	5/1/25	119735	170411	
		PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
8875 NISSAN MOTOR ACCEPTANC	1 0270 52260	00000		INV	04/15/2025	5/1/25	119736	170412	
		CODE&PLAN		TRNSPRTION		417.97			
		Invoice Net				417.97			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10422	NORMAND ELECTRIC, INC. 1 0900 52275	00000		INV	04/15/2025	17280	119737	170413	
				BEACHOPENT	OTHER S/C	2,398.27			
				Invoice Net		2,398.27			
						CHECK TOTAL	2,398.27		-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52225	00000		INV	04/15/2025	87183	119454	170127	
				PW R&M	BLDG	359.09			
				Invoice Net		359.09			
						CHECK TOTAL	359.09		-----
10301	NORTHEAST RESCUE SYSTE 1 0718 51000	00000		INV	04/15/2025	20251023	119579	170254	
				FD GEAR	EXPENSE	14,872.00			
				Invoice Net		14,872.00			
						CHECK TOTAL	14,872.00		-----
8914	OCEAN GRAPHICS LLC 1 11020026 54426	00000		INV	04/15/2025	12882	119738	170414	
				COMMUNICAT	COMMUNIC	1,140.00			
				Invoice Net		1,140.00			
						CHECK TOTAL	1,140.00		-----
10454	OCLC, INC 1 0853 51000	00000		INV	04/15/2025	1000427965	119739	170415	
				LIB DONATN	EXPENSE	486.97			
				Invoice Net		486.97			
						CHECK TOTAL	486.97		-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	04/15/2025	73649315601	119740	170416	
				LIB DONATN	EXPENSE	484.12			
				Invoice Net		484.12			
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	04/15/2025	73661278901	119741	170417	
				LIB DONATN	EXPENSE	241.79			
				Invoice Net		241.79			
						CHECK TOTAL	725.91		-----
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV	04/15/2025	2-00092741	119466	170141	
				PW R&M	BLDG	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	04/15/2025	4/1/25	119742	170418	
				TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
8838	NICOLE PASSARETTI 1 0505 55363	00000		INV	04/15/2025	4/10/25	119791	170467	
				REC ENTERP	SPRING EXP	100.00			
				Invoice Net		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	04/15/2025	1376	119529	170204	
				PW R&M	AGREEMENTS	600.00			
				Invoice Net		600.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	04/15/2025	1378	119530	170205	
				TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	04/15/2025	1377	119749	170425	
				GGBLDG R/M	BLDG	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		3,780.00			-----
10886	TERESA PERRY 1 0505 55365	00000		INV	04/15/2025	4/10/25	119798	170474	
				REC ENTERP	WRESTLE EX	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	04/15/2025	1315729	119440	170111	
				PW SUPPLY	COLD PATCH	140.98			
				Invoice Net		140.98			
239	PIKE INDUSTRIES, INC. 1 13031525 55531	00000		INV	04/15/2025	1316250	119467	170142	
				PW CONTRAC	GRADING	136.85			
				Invoice Net		136.85			
				CHECK TOTAL		277.83			-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	04/15/2025	3441062	119538	170213	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	04/15/2025	3441233	119547	170222	
				TS SUPPLY	DEMO	9,138.03			
				TS SUPPLY	MSW-TRASH	6,680.29			
				TS SUPPLY	SS/REC EXP	998.56			
				TS SUPPLY	PAPER	3,449.42			
				Invoice Net		20,266.30			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	04/15/2025	3441064	119743	170419	
				REC SUPPLY	OPERATING	94.79			
				Invoice Net		94.79			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	04/15/2025	3441063	119744	170420	
				ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	04/15/2025	3440930	119745	170421	
				LIB R/M	AGREEMENTS	160.34			
				Invoice Net		160.34			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	04/15/2025	3441065	119746	170422	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,148.57		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M BLDG	INV 04/15/2025	169007 82.64	119747	170423	
						Invoice Net			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		LIB R/M BLDG	INV 04/15/2025	168633 93.99	119748	170424	
						Invoice Net			
						CHECK TOTAL	176.63		-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	343457H 1,378.21	119509	170184	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	343457H-2 448.88	119510	170185	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	343457H-1 8.38	119511	170186	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	344371H 64.05	119512	170187	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	343674H 8.38	119513	170188	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	343474H 141.12	119514	170189	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 04/15/2025	342086H 171.76	119515	170190	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	CRM 04/15/2025	CMH340432 -81.88	119516	170191	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	CRM 04/15/2025	CMC855942*1 -2.52	119517	170192	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	CRM 04/15/2025	CMC855942 -64.82	119518	170193	
						Invoice Net			
5475	QUIRK CHEVROLET PORTLA 1 13031025 52223	00000		PW R&M HWY REP EQ	CRM 04/15/2025	CMC856134 -10.88	119519	170194	
						Invoice Net			
						CHECK TOTAL	2,060.68		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		PW SUPPLY UNIFORMS	INV 04/15/2025	25-030116 409.48	119471	170146	
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2939 RENYS		00000		INV	04/15/2025				
1 13031032 53353		PW SUPPLY		UNIFORMS		6170	119441	170112	
		Invoice Net				239.94			
						239.94			
						CHECK TOTAL			-----
1254 RHR SMITH & COMPANY		00000		INV	04/15/2025				
1 11013027 52271		GGFINPROF		AUDIT		2025-1250	119750	170426	
		Invoice Net				750.00			
						750.00			
						CHECK TOTAL			-----
10879 RINGS OF PROTECTION, I		00000		INV	04/15/2025				
1 12021047 52200		PD TRAININ		GEN TNG		25000018	119475	170150	
		Invoice Net				900.00			
						900.00			
						CHECK TOTAL			-----
10860 JODY ROBERTSON		00000		INV	04/15/2025				
1 0505 55365		REC ENTERP		WRESTLE EX		4/10/25	119793	170469	
		Invoice Net				100.00			
						100.00			
						CHECK TOTAL			-----
10293 RTE ENERGY SERVICES, L		00000		INV	04/15/2025				
1 12034024 50002		PS TOWN UT		ELECTRIC		1064	119493	170168	
		Invoice Net				1,439.69			
						1,439.69			
						CHECK TOTAL			-----
659 RYDIN DECAL		00000		INV	04/15/2025				
1 0900 52275		BEACHOPENT		OTHER S/C		PS-INV127694	119782	170458	
2 0012 51000		MOORINGS		EXPENSE		3,514.83			
		Invoice Net				90.00			
						3,604.83			
						CHECK TOTAL			-----
2946 SAM'S CLUB		00000		INV	04/15/2025				
1 15051047 52200		REC TRAIN		TRAINING		3/24/25	119751	170427	
2 0505 55386		REC ENTERP		BEF/AFT EX		695.41			
3 0505 55362		REC ENTERP		WINTER EXP		405.26			
4 15051024 50005		REC UTILIT		TELEPHONE		125.00			
5 15051032 53350		REC SUPPLY		OPERATING		5.98			
6 0505 55360		REC ENTERP		SUMMER EXP		159.23			
7 15051047 52200		REC TRAIN		TRAINING		706.00			
8 0505 55386		REC ENTERP		BEF/AFT EX		-54.72			
		Invoice Net				-378.50			
						1,663.66			
						CHECK TOTAL			-----
8390 SANEL NAPA		00000		INV	04/15/2025				
1 12021025 52231		PS POL R/M		R&M EQUIP		426451	119485	170160	
		Invoice Net				21.52			
						21.52			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4935 SEACOAST FIRST AID & S	1 13031032 53350	00000		INV	04/15/2025	33566	119535	170210	
				PW SUPPLY	SHOP OPER	27.85			
				Invoice Net		27.85			
						CHECK TOTAL			-----
2930 SEBAGO TECHNIQS, INC.	1 0001 29005	00000		INV	04/15/2025	202503286	119752	170428	
				GEN FUND	GETCHELL H	481.20			
				Invoice Net		481.20			
2930 SEBAGO TECHNIQS, INC.	1 0001 29258	00000		INV	04/15/2025	202503279	119753	170429	
				GEN FUND	GRAND TRAI	312.45			
				Invoice Net		312.45			
2930 SEBAGO TECHNIQS, INC.	1 0001 29055	00000		INV	04/15/2025	202503282	119754	170430	
				GEN FUND	VILL@HP	611.35			
				Invoice Net		611.35			
						CHECK TOTAL	1,405.00		-----
4710 SAUNDRA SKOCZEN	1 12023032 53353	00000		INV	04/15/2025	3/31/25	119486	170161	
				DISP SUPPL	UNIFORMS	65.98			
				Invoice Net		65.98			
						CHECK TOTAL	65.98		-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	04/15/2025	248158201040125	119539	170214	
				DISP SUPPL	OPERATING	99.99			
				Invoice Net		99.99			
						CHECK TOTAL	99.99		-----
7813 CHARTER COMMUNICATIONS	1 12034024 50012	00000		INV	04/15/2025	142833101040125	119558	170233	
				PS TOWN UT	FIBER	403.48			
				Invoice Net		403.48			
						CHECK TOTAL	403.48		-----
6388 MICHELE STIVALETTA NOB	1 11012023 52250	00000		INV	04/15/2025	4/8/25	119755	170431	
				T/C MATERI	PRNT/BNDRG	5.70			
				Invoice Net		5.70			
						CHECK TOTAL	5.70		-----
3983 SULLIVAN TIRE COMPANY,	1 13031025 52223	00000		INV	04/15/2025	01350036996	119469	170144	
				PW R&M	HWY REP EQ	1,998.34			
				Invoice Net		1,998.34			
						CHECK TOTAL	1,998.34		-----
10520 KIMBERLY SWEJKOSKI	1 15055029 52275	00000		INV	04/15/2025	JAN-MARCH 2025	119756	170432	
				LIB OTHER	OTHER S/C	119.54			
				Invoice Net		119.54			
						CHECK TOTAL	119.54		-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025T

04/15/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	TAB OFFICE SYSTEMS 1 12021032 52231	00000		INV	04/15/2025	802976 7,282.50 7,282.50	119491	170166	
				PD SUPPLY EQUIP					
				Invoice Net					
						CHECK TOTAL	7,282.50		-----
10889	DAVID TALEVI 1 0001 10115	00000		INV	04/15/2025	4/10/25 19.00 19.00	119757	170433	
				GEN FUND A/R					
				Invoice Net					
						CHECK TOTAL	19.00		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	04/15/2025	3/25/25 1,871.00 1,871.00	119758	170434	
				GEN FUND PAY UNION					
				Invoice Net					
						CHECK TOTAL	1,871.00		-----
355	T.M.D.E. CALIBRATION L 1 12021025 52231	00000		INV	04/15/2025	53391 172.65 172.65	119495	170170	
				PS POL R/M R&M EQUIP					
				Invoice Net					
						CHECK TOTAL	172.65		-----
9920	TOMMY VEE PRODUCTIONS, 1 0505 55360	00000		INV	04/15/2025	3/21/25 200.00 200.00	119759	170435	
				REC ENTERP SUMMER EXP					
				Invoice Net					
						CHECK TOTAL	200.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	04/15/2025	16403 275.00 275.00	119760	170436	
				MIS MAINT MAINT					
				Invoice Net					
						CHECK TOTAL	275.00		-----
1240	TRACTOR SUPPLY 1 13031032 53350H	00000		INV	04/15/2025	ACCT # 6035301207211 127.96 127.96	119470	170145	
				PW SUPPLY ROAD SUPPL					
				Invoice Net					
						CHECK TOTAL	127.96		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	04/15/2025	218792-202503-1 75.00 75.00	119490	170165	
				PD MISC INV SERV					
				Invoice Net					
						CHECK TOTAL	75.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	04/15/2025	4/2/25 8,048.54 8,048.54	119785	170461	
				TC MOESSES MOSES EXP					
				Invoice Net					
						CHECK TOTAL	8,048.54		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	04/15/2025	4/1/25A 60.00 60.00	119764	170440	
				STATE PLUM W QUAL EXP					
				Invoice Net					

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
1362	TREASURER OF STATE 1 0415 51000	00000		INV	04/15/2025	4/1/25 STATE PLUM EXPENSE 1,047.50 Invoice Net 1,047.50	119763	170439	
						CHECK TOTAL	1,047.50		-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	04/15/2025	4/2/25 TC MOESES TC DOG EXP 697.00 Invoice Net 697.00	119762	170438	
						CHECK TOTAL	697.00		-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	04/15/2025	4/2/25 TC MOESES TC ODRVS E 246.20 Invoice Net 246.20	119761	170437	
						CHECK TOTAL	246.20		-----
10736	TRIUMPH MODULAR, INC 1 13031025 52227	00000		INV	04/15/2025	30308 PW R&M AGREEMENTS 965.00 Invoice Net 965.00	119442	170113	
10736	TRIUMPH MODULAR, INC 1 0900 52275	00000		INV	04/15/2025	30820 BEACHOPENT OTHER S/C 2,336.01 Invoice Net 2,336.01	119765	170441	
						CHECK TOTAL	3,301.01		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/15/2025	3/31/2025 PW SUPPLY UNIFORMS 188.00 Invoice Net 188.00	119443	170114	
						CHECK TOTAL	188.00		-----
9031	UNITED AG & TURF NE, L 1 13031032 53353S	00000		INV	04/15/2025	11023013 PW SUPPLY SAFETY PPE 55.96 Invoice Net 55.96	119446	170117	
9031	UNITED AG & TURF NE, L 1 15051032 53350	00000		INV	04/15/2025	11034671 REC SUPPLY OPERATING 281.31 Invoice Net 281.31	119767	170443	
						CHECK TOTAL	337.27		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000		INV	04/15/2025	11018246 PW R&M HWY REP EQ 477.05 Invoice Net 477.05	119447	170118	
						CHECK TOTAL	477.05		-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	04/15/2025	4/9/25 FIN MAILIN POSTAGE 1,675.13 Invoice Net 1,675.13	119766	170442	
						CHECK TOTAL	1,675.13		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/15/2025	2503079 330.00 330.00	119448	170119	
						CHECK TOTAL			330.00
170	VERIZON WIRELESS 1 11014024 50005	00000		INV	04/15/2025	6109955419 40.01 40.01	119768	170444	
						CHECK TOTAL			40.01
9531	VESTIS FIRST AID 1 14036029 52275	00000		INV	04/15/2025	BOS2-004026 248.84 248.84	119546	170221	
						CHECK TOTAL			248.84
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	04/15/2025	253125955 80.75 80.75	119580	170255	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/15/2025	253504615 16.84 16.84	119769	170445	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	04/15/2025	253412223 8.00 8.00	119770	170446	
						CHECK TOTAL			105.59
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	04/15/2025	537632-00 161.56 161.56	119771	170447	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000		INV	04/15/2025	208006-00 1,712.14 1,712.14	119772	170448	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000		INV	04/15/2025	208010-00 1,712.14 1,712.14	119773	170449	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000		INV	04/15/2025	208011-00 1,712.14 1,712.14	119774	170450	
						CHECK TOTAL			5,297.98
4881	MELISSA WING 1 15055029 52275	00000		INV	04/15/2025	1/1/25-3/27/25 42.47 42.47	119775	170451	
						CHECK TOTAL			42.47
3510	WITMER PUBLIC SAFETY G 1 0718 51000	00000		INV	04/15/2025	INV655756 138.00 138.00	119581	170256	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025T 04/15/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3510 WITMER PUBLIC SAFETY G	1 0718 51000	00000		INV	04/15/2025	INV657813	119582	170257	
				FD GEAR	EXPENSE	621.00			
				Invoice Net		621.00			
3510 WITMER PUBLIC SAFETY G	1 0718 51000	00000		INV	04/15/2025	INV651649	119583	170258	
				FD GEAR	EXPENSE	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		897.00			-----
3168 ROBYN WRIGHT	1 0505 55365	00000		INV	04/15/2025	4/10/25	119800	170476	
				REC ENTERP	WRESTLE EX	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	04/15/2025	40362806	119776	170452	
	2 0270 52227			MIS MAINT	RENTALS	1,133.79			
				CODE&PLAN	AGREEMENTS	377.94			
				Invoice Net		1,511.73			
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	04/15/2025	40359643	119777	170453	
				MIS MAINT	RENTALS	148.95			
				Invoice Net		148.95			
				CHECK TOTAL		1,660.68			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	04/15/2025	4/11/25	119778	170454	
				GEN FUND	REG DEEDS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
362 INVOICES						WARRANT TOTAL	407,994.07	407,994.07	
						CASH ACCOUNT BALANCE	3,998,588.03		